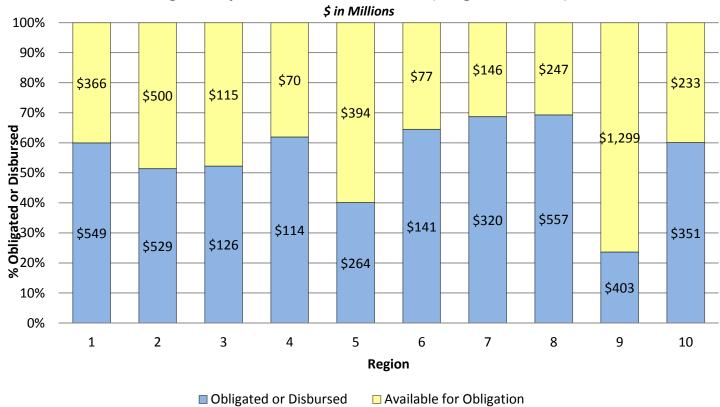
Special Accounts Quarterly Management Report - 1st Quarter FY 2016

National Status of Special Accounts (as of January 4, 2016)

\$ in Millions

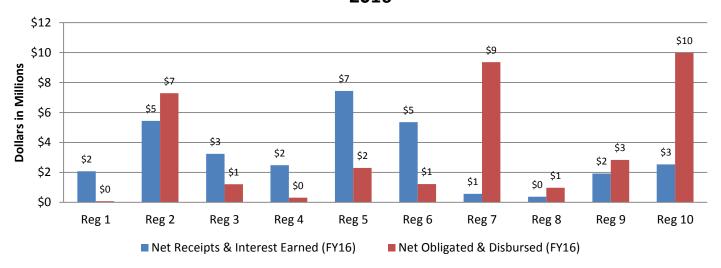
\$ in Millions	Cumulative thru FY 2015	FY 2016 Activity	Cumulative thru 1/4/2016
Open and Closed Accounts			1,321
Open		10	1,037
Closed		1	284
Financial Status Summary			
Receipts Collected	\$6,349.4	\$30.3	\$6,379.7
Interest Earned	\$461.2	\$1.0	\$462.3
Interest Made Available for Appropriation	-\$16.0	\$0.0	-\$16.0
Receipts Transferred to the Trust Fund	-\$27.8	\$0.1	-\$27.7
Net Collections and Interest	\$6,766.8	\$31.4	\$6,798.2
EPA Disbursements and Disbursements to PRPs	\$2,554.8	\$62.1	\$2,616.9
Reclassifications	\$367.2	\$0.0	\$367.2
Unliquidated Obligations	\$394.1	-\$26.6	\$367.5
Net Disbursements and Obligations	\$3,316.1	\$35.5	\$3,351.6
Available for Obligation	\$3,450.7	-\$4.1	\$3,446.5

Regional Special Account Utilization (Program to Date)



Special Accounts Quarterly Management Report - 1st Quarter FY 2016

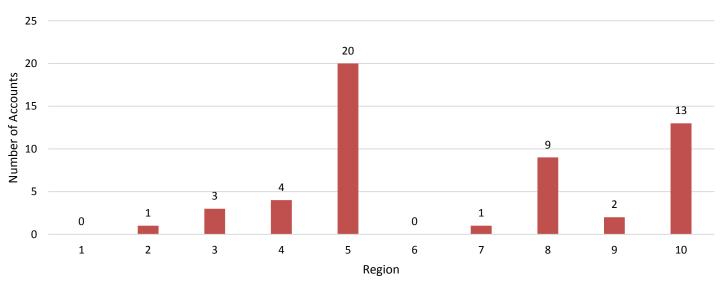
Receipts/Interest Earned & Obligations/Disbursements in FY 2016



Composition of Open Special Accounts by Amount Available

Composition of Open Openia / toccarite by / timeart / transie										
Funds Available for			Sum of Funds Availa	ble for						
Obligation in Account	No. of Accounts		Obligation		Sum of Obligations					
Greater than \$10 Million	45	4%	\$2,607,481,244	76%	\$1,045,290,622	35%				
Between \$1M and \$10 Million	218	21%	\$641,080,646	19%	\$870,336,178	29%				
Between \$250K and \$1 Million	297	29%	\$157,542,374	5%	\$471,660,929	16%				
Between \$25K and \$250K	338	33%	\$39,984,343	1%	\$332,163,644	11%				
Less than \$25K	139	13%	\$474,323	0%	\$305,285,048	10%				
Total	1,037		\$3,446,562,931		\$3,024,736,422					

Number of Special Accounts with No Disbursement or Obligation Activity in Past 5 Fiscal Years



Special Accounts Quarterly Management Report – 1st Quarter FY 2016

Special Accounts with More than \$10M Available for Obligation

\$ in Millions

			7	FY	Receipts	Pre FY		Total	%	
Current Rank	Reg	Account Number	Account Name	Acct Open	& Interest Earned	2016 Obs/Exp	FY 2016 Obs/Exp	Obligated/ Expended	Oblig/ Exp	Avail Bal
1	09	A982	TRONOX NAVAJO AREA URANIUM MINES	2015	\$902.3	\$0.2	\$0.1	\$0.3	0%	\$902.0
2	01	A143	NEW BEDFORD REOPENER	2014	\$372.9	\$144.7	\$0.0	\$144.7	39%	\$228.2
3	02	028U	WELSBACH & GENERAL GAS MANTLE (CAMDEN RADIATION)	2011	\$229.5	\$16.2	\$3.0	\$19.2	8%	\$210.3
4	07	07ZY	OMAHA LEAD	2003	\$251.2	\$152.5	\$0.1	\$152.6	61%	\$98.6
5	09	0901	STRINGFELLOW	2001	\$124.3	\$33.1	\$0.0	\$33.1	27%	\$91.2
6	09	09QM	NE CHURCHROCK QUIVIRA MINES	2011	\$91.5	\$1.0	\$1.0	\$2.0	2%	\$89.5
7	10	1020	BUNKER HILL-GENERAL	1990	\$141.9	\$48.1	\$7.6	\$55.6	39%	\$86.3
8	05	05YT	LINDSAY LIGHT II	2004	\$74.0	\$0.6	\$0.0	\$0.6	1%	\$73.4
9	08	08BCRA	LIBBY ASBESTOS SITE	2008	\$252.8	\$197.1	\$0.0	\$197.1	78%	\$55.7
10	05	059B06	ALLIED PAPER, INC./PORTAGE CREEK/KALAMAZOO RIVER	2010	\$55.7	\$0.0	\$0.0	\$0.0	0%	\$55.7
11	09	09CA	MONTROSE PV SHELF	2001	\$87.8	\$33.2	-\$0.1	\$33.1	38%	\$54.6
12	02	0256	COMBE FILL SOUTH LANDFILL	2006	\$69.5	\$19.2	-\$0.3	\$19.0	27%	\$50.5
13	05	B54T	HEGELER ZINC	2010	\$53.2	\$5.1	\$0.0	\$5.1	10%	\$48.1
14	05	05YT17	LINDSAY LIGHT II	2011	\$48.1	\$2.6	\$0.0	\$2.6	5%	\$45.5
15	08	08RW	FLAT TOP MINE CORNELL DUBILIER	2011	\$45.9	\$2.7	\$0.0	\$2.8	6%	\$43.1
16	02	02GZ	ELECTRONICS INC.	2008	\$47.9	\$11.3	\$0.0	\$11.3	24%	\$36.6
17	09	09M5	SAN GABRIEL VALLEY (AREA 2)	2002	\$32.5	\$0.7	\$0.0	\$0.7	2%	\$31.8
18	10	10F9	CB/NT ASARCO	2001	\$28.1	\$0.0	\$0.0	\$0.0	0%	\$28.1
19	02	024Q25	ONONDAGA LAKE	2012	\$21.3	\$0.1	\$0.0	\$0.1	0%	\$21.3
20	10	102B	MIDNITE MINE	2006	\$28.0	\$9.4	\$0.0	\$9.5	34%	\$18.6
21	02	0208	BURNT FLY BOG	2001	\$18.5	\$0.6	\$0.0	\$0.6	3%	\$18.0
22	02	023J	POHATCONG VALLEY GROUND WATER CONTAMINATION	2015	\$25.1	\$7.3	\$0.0	\$7.3	29%	\$17.8
23	09	098V	PUENTE VALLEY OU1	1996	\$24.4	\$6.7	\$0.0	\$6.7	28%	\$17.6
24	02	0296	DIAMOND ALKALI CO.	2004	\$76.0	\$57.3	\$1.9	\$59.2	78%	\$16.7
25	02	0284	HUDSON RIVER PCBS MOSES LAKE WELLFIELD	2002	\$116.1	\$98.2	\$1.8	\$100.0	86%	\$16.1
26	10	10H9	CONTAMINATION	2005	\$23.8	\$7.9	\$0.0	\$8.0	34%	\$15.8
27	01	0140	PETERSON/PURITAN, INC.	2002	\$19.6	\$4.7	\$0.0	\$4.6	24%	\$15.0
28	08	0899	CLARK FORK RIVER BASIN	1993	\$26.6	\$11.6	\$0.2	\$11.7	44%	\$14.9
29	01	01H3	RAYMARK INDUSTRIES, INC.	1997	\$32.5	\$18.0	\$0.0	\$18.0	56%	\$14.4
30	08	0808RA	LOWRY LANDFILL	2006	\$14.4	\$0.0	\$0.0	\$0.0	0%	\$14.4
31	09	09J5	NEWMARK GROUND WATER CONTAMINATION	2005	\$19.7	\$6.0	\$0.0	\$6.0	31%	\$13.6
32	10	103R	PORTLAND HARBOR	2004	\$17.0	\$3.5	\$0.0	\$3.5	20%	\$13.5
33	08	0830	EAST HELENA SITE	2010	\$16.1	\$2.7	\$0.0	\$2.7	17%	\$13.5
34	06	06D9	OKLAHOMA REFINING CO.	2013	\$14.2	\$0.8	\$0.0	\$0.8	6%	\$13.4
35	01	01D1	FLETCHER'S PAINT WORKS & STORAGE BIG JOHN SALVAGE - HOULT	2003	\$16.5	\$3.5	\$0.0	\$3.5	21%	\$13.0
36	03	0371	ROAD	2013	\$12.4	\$0.4	\$0.0	\$0.4	4%	\$12.0
37	08	08BCOM	LIBBY ASBESTOS SITE	2008	\$11.8	\$0.0	\$0.0	\$0.0	0%	\$11.8

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Current Rank	Reg	Account Number	Account Name	FY Acct Open	Receipts & Interest Earned	Pre FY 2016 Obs/Exp	FY 2016 Obs/Exp	Total Obligated/ Expended	% Oblig/ Exp	Avail Bal
			PHOENIX-GOODYEAR AIRPORT			•				
38	09	09R8	AREA	2006	\$20.9	\$9.1	\$0.1	\$9.1	44%	\$11.7
39	01	016P	CENTREDALE MANOR RESTORATION PROJECT	2007	\$12.8	\$1.5	\$0.0	\$1.5	12%	\$11.3
40	09	0958	OPERATING INDUSTRIES, INC., LANDFILL	1995	\$77.3	\$65.9	\$0.0	\$65.9	85%	\$11.3
41	03	0326	PALMERTON ZINC PILE	2001	\$20.9	\$9.6	\$0.0	\$9.6	46%	\$11.2
42	01	011T	BEEDE WASTE OIL	2002	\$21.5	\$10.9	\$0.0	\$10.9	51%	\$10.6
43	01	0108	SOLVENTS RECOVERY SERVICE OF NEW ENGLAND	1995	\$13.3	\$2.9	\$0.0	\$2.9	22%	\$10.3
44	09	094X1X	SGV 1-OU5-SO EL MONTE	2008	\$21.4	\$11.2	\$0.0	\$11.2	52%	\$10.2
45	02	0212	PRICE LANDFILL	2011	\$21.6	\$11.6	\$0.0	\$11.6	53%	\$10.1
				Total	\$3.652.8	\$1.029.8	\$15.5	\$1.045.3	29%	\$2.607.5